

Exhibit 128

CONFIDENTIAL



Account: CC:AMERIC-INVGR
Name: AMERICAN INVESTMENT GROUP OF NY L.P
Date: PENSION PLAN
31 Mar 2014

Account Statement

OTC-OPTIONS (EUR)

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L
REDACTED										

TOTAL RETURN SWAPS (EUR)

Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L
REDACTED									

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

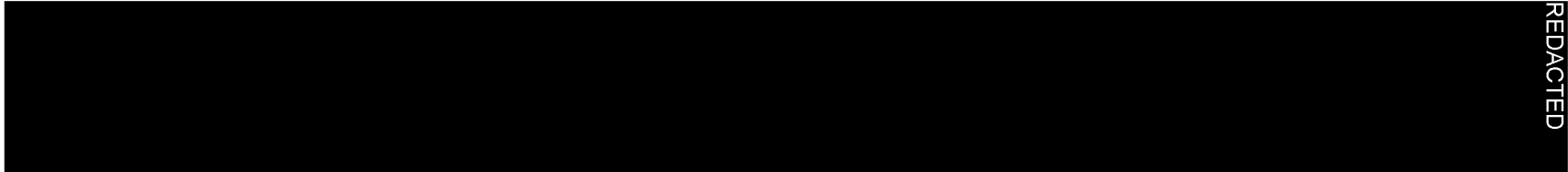
AIQ_00000170

CONFIDENTIAL



**Capital
Markets**

Account: CC:AMERIC-INVGR
Name: AMERICAN INVESTMENT GROUP OF NY L.P.
Date: PENSION PLAN
31 Mar 2014



REDACTED

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

AIQ_00000171

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS)							
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
02/28/2014		Opening Balance	0		0	177,187,470.00 Dr	177,187,470.00 Dr
03/07/2014	255079	Reversal of SEL 1,000,000 TDC DC @ 52.90	3	PROCEED-EQUITY	219233	52,900,660.00 Cr	124,286,810.00 Dr
03/07/2014	255956	Realized Gain/Loss Cust FUTURE	7	TR-PL-FUTURE	0	0.00 Cr	124,286,810.00 Dr
03/07/2014	T00021923301002	SEL 1,000,000 TDC DC @ 52.9007 DKK 52.90	2	PROCEED-EQUITY	219233	52,900,660.00 Dr	177,187,470.00 Dr
03/10/2014	T00021939101002	SEL 1,000,000 TDC DC @ 52.9007 DKK 52.90	2	PROCEED-EQUITY	219391	52,900,660.00 Dr	230,088,130.00 Dr
03/12/2014	256038	Reversal of SEL 2,000,000 TDC DC @ 52.55	3	PROCEED-EQUITY	219783	105,101,320.00 Cr	124,986,810.00 Dr
03/12/2014	T00021930501002	SEL 2,000,000 TDC DC @ 52.4007 DKK 104.8	2	PROCEED-EQUITY	219305	104,801,320.00 Dr	229,788,130.00 Dr
03/12/2014	T00021978301002	SEL 2,000,000 TDC DC @ 52.5507 DKK 105.1	2	PROCEED-EQUITY	219783	105,101,320.00 Dr	334,889,450.00 Dr
03/12/2014	T00022535801002	SEL 2,000,000 TDC DC @ 52.5507 DKK 105.1	2	PROCEED-EQUITY	225358	105,101,320.00 Dr	439,990,770.00 Dr
03/13/2014	257522	CASH DIV - TDC DC - PD 12/03/14	2	Unclassified	0	1,606,000.00 Cr	438,384,770.00 Dr
03/13/2014	257535	CASH DIV - TDC DC - PD 12/03/14	2	Unclassified	0	3,212,000.00 Cr	435,172,770.00 Dr
03/13/2014	257625	TDC DC Custody Fees Pt I	1	Unclassified	0	110,000.00 Dr	435,282,770.00 Dr
03/17/2014	258586	CASH DIV - TDC DC - PD 12/03/14	2	Unclassified	0	3,212,000.00 Cr	432,070,770.00 Dr
03/20/2014	T00022927001002	SEL 3,000,000 DANSKE DC @ 142.6018 DKK 4	2	PROCEED-EQUITY	229270	427,805,340.00 Dr	859,876,110.00 Dr
03/21/2014	260140	Realized Gain/Loss Cust FUTURE	73	TR-PL-FUTURE	0	2,640,000.00 Cr	857,236,110.00 Dr
03/24/2014	T00022978501002	SEL 2,500,000 DANSKE DC @ 144.2149 DKK 3	2	PROCEED-EQUITY	229785	360,537,300.00 Dr	1,217,773,410.00 Dr
03/24/2014	T00022978701002	SEL 2,250,000 DANSKE DC @ 144.2149 DKK 3	2	PROCEED-EQUITY	229787	324,483,570.00 Dr	1,542,256,980.00 Dr
03/25/2014	260612	DANSKE DC Custody Fees	1	Unclassified	0	155,000.00 Dr	1,542,411,980.00 Dr
03/26/2014	260714	Reversal of SEL 3,500,000 NOVOB DC @ 246	3	PROCEED-EQUITY	231973	863,461,375.00 Cr	678,950,605.00 Dr
03/26/2014	261124	CASH DIV - DANSKE DC - PD 24/03/14	2	Unclassified	0	4,380,000.00 Cr	674,570,605.00 Dr
03/26/2014	261125	CASH DIV - DANSKE DC - PD 24/03/14	2	Unclassified	0	6,935,000.00 Cr	667,635,605.00 Dr
03/26/2014	261474	Swap close for swap #203304:0 - Settle D	1	CASH	203304	43,000,000.00 Dr	710,635,605.00 Dr
03/26/2014	T00023197301002	SEL 3,500,000 NOVOB DC @ 246.7033 DKK 86	3	PROCEED-EQUITY	231973	863,461,375.00 Dr	1,574,096,980.00 Dr
03/26/2014	T00023547801002	SEL 3,500,000 NOVOB DC @ 246.7031 DKK 86	3	PROCEED-EQUITY	235478	863,460,780.00 Dr	2,437,557,760.00 Dr
03/27/2014	267914	NOVOB DC Custody Fees	1	Unclassified	0	157,500.00 Dr	2,437,715,260.00 Dr
03/28/2014	273507	CASH DIV - NOVOB DC - PD 26/03/14	2	Unclassified	0	11,497,500.00 Cr	2,426,217,760.00 Dr
							2,426,217,760.00 Dr

Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]							
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	219246	224,200.00 Cr	224,200.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	204	PROCEED-FUTURE	219245	372,000.00 Cr	596,200.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	204	PROCEED-FUTURE	219245	372,000.00 Dr	224,200.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	202	PROCEED-FUTURE	219246	224,200.00 Dr	0.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	106	PROCEED-FUTURE	219346	380,000.00 Cr	380,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	110	PROCEED-FUTURE	219861	224,000.00 Cr	604,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	108	PROCEED-FUTURE	219864	348,000.00 Cr	952,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	262	PROCEED-FUTURE	219246	159,600.00 Cr	1,111,600.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	260	PROCEED-FUTURE	219245	266,600.00 Cr	1,378,200.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	108	PROCEED-FUTURE	219864	348,000.00 Dr	1,030,200.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	106	PROCEED-FUTURE	219346	380,000.00 Dr	650,200.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	110	PROCEED-FUTURE	219861	224,000.00 Dr	426,200.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	262	PROCEED-FUTURE	219246	159,600.00 Dr	266,600.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	260	PROCEED-FUTURE	219245	266,600.00 Dr	0.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	246	PROCEED-FUTURE	223012	864,000.00 Cr	864,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	244	PROCEED-FUTURE	222998	568,000.00 Cr	1,432,000.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	248	PROCEED-FUTURE	219246	326,800.00 Cr	1,758,800.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	108	PROCEED-FUTURE	219346	1,280,000.00 Cr	3,038,800.00 Cr

AIG_00000172

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (0) (Continued)							
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	250	PROCEED-FUTURE	219245	539,400.00 Cr	3,578,200.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 248	248	PROCEED-FUTURE	219246	326,800.00 Dr	3,251,400.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 250	250	PROCEED-FUTURE	219245	539,400.00 Dr	2,712,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 246	246	PROCEED-FUTURE	223012	864,000.00 Dr	1,848,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 108	108	PROCEED-FUTURE	219346	1,280,000.00 Dr	568,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 244	244	PROCEED-FUTURE	222998	568,000.00 Dr	0.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	223012	1,344,000.00 Cr	1,344,000.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	230	PROCEED-FUTURE	219246	478,800.00 Cr	1,822,800.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	219245	787,400.00 Cr	2,610,200.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	2,080,000.00 Cr	4,690,200.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	222998	888,000.00 Cr	5,578,200.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 228	228	PROCEED-FUTURE	223012	1,344,000.00 Dr	4,234,200.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 230	230	PROCEED-FUTURE	219246	478,800.00 Dr	3,755,400.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	219245	787,400.00 Dr	2,968,000.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 100	100	PROCEED-FUTURE	219346	2,080,000.00 Dr	888,000.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 224	224	PROCEED-FUTURE	222998	888,000.00 Dr	0.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	220	PROCEED-FUTURE	219245	1,122,200.00 Cr	1,122,200.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	3,200,000.00 Cr	4,322,200.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	684,000.00 Cr	5,006,200.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	1,992,000.00 Cr	6,998,200.00 Cr
03/11/2014	256826	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	222998	1,320,000.00 Cr	8,318,200.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 222	222	PROCEED-FUTURE	219246	684,000.00 Dr	7,634,200.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 220	220	PROCEED-FUTURE	219245	1,122,200.00 Dr	6,512,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 224	224	PROCEED-FUTURE	222998	1,320,000.00 Dr	5,192,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 100	100	PROCEED-FUTURE	219346	3,200,000.00 Dr	1,992,000.00 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	223012	1,992,000.00 Dr	0.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	216	PROCEED-FUTURE	219245	1,333,000.00 Cr	1,333,000.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	214	PROCEED-FUTURE	219246	813,200.00 Cr	2,146,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	218	PROCEED-FUTURE	223012	2,400,000.00 Cr	4,546,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	3,840,000.00 Cr	8,386,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss Cust FUTURE	220	PROCEED-FUTURE	222998	1,592,000.00 Cr	9,978,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 216	216	PROCEED-FUTURE	219245	1,333,000.00 Dr	8,645,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 220	220	PROCEED-FUTURE	222998	1,592,000.00 Dr	7,053,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 218	218	PROCEED-FUTURE	223012	2,400,000.00 Dr	4,653,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 214	214	PROCEED-FUTURE	219246	813,200.00 Dr	3,840,000.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss Cust FU 100	100	PROCEED-FUTURE	219346	3,840,000.00 Dr	0.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	2,748,000.00 Cr	2,748,000.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	222998	1,824,000.00 Cr	4,572,000.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	4,420,000.00 Cr	8,992,000.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	219245	1,512,800.00 Cr	10,504,800.00 Cr
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	923,400.00 Cr	11,428,200.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	223012	2,748,000.00 Dr	8,680,200.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 228	228	PROCEED-FUTURE	222998	1,824,000.00 Dr	6,856,200.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 100	100	PROCEED-FUTURE	219346	4,420,000.00 Dr	2,436,200.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 224	224	PROCEED-FUTURE	219245	1,512,800.00 Dr	923,400.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 222	222	PROCEED-FUTURE	219246	923,400.00 Dr	0.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	219245	1,903,400.00 Cr	1,903,400.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	3,504,000.00 Cr	5,407,400.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	222998	2,328,000.00 Cr	7,735,400.00 Cr

AIG_00000173

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (0) (Continued)							
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	1,162,800.00 Cr	8,898,200.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	5,680,000.00 Cr	14,578,200.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	3,504,000.00 Cr	18,082,200.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	222998	2,328,000.00 Cr	20,410,200.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	5,680,000.00 Cr	26,090,200.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	219245	1,903,400.00 Cr	27,993,600.00 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	1,162,800.00 Cr	29,156,400.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	224	PROCEED-FUTURE	219245	1,903,400.00 Cr	31,059,800.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	228	PROCEED-FUTURE	222998	2,328,000.00 Cr	33,387,800.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	223012	3,504,000.00 Cr	36,891,800.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	222	PROCEED-FUTURE	219246	1,162,800.00 Cr	38,054,600.00 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	5,680,000.00 Cr	43,734,600.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	226	PROCEED-FUTURE	223012	3,504,000.00 Dr	40,230,600.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	224	PROCEED-FUTURE	219245	1,903,400.00 Dr	38,327,200.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	222	PROCEED-FUTURE	219246	1,162,800.00 Dr	37,164,400.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	5,680,000.00 Dr	31,484,400.00 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	228	PROCEED-FUTURE	222998	2,328,000.00 Dr	29,156,400.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	226	PROCEED-FUTURE	223012	3,504,000.00 Dr	25,652,400.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	224	PROCEED-FUTURE	219245	1,903,400.00 Dr	23,749,000.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	5,680,000.00 Dr	18,069,000.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	228	PROCEED-FUTURE	222998	2,328,000.00 Dr	15,741,000.00 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	222	PROCEED-FUTURE	219246	1,162,800.00 Dr	14,578,200.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	224	PROCEED-FUTURE	219245	1,903,400.00 Dr	12,674,800.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	222	PROCEED-FUTURE	219246	1,162,800.00 Dr	11,512,000.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	228	PROCEED-FUTURE	222998	2,328,000.00 Dr	9,184,000.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	226	PROCEED-FUTURE	223012	3,504,000.00 Dr	5,680,000.00 Cr
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	5,680,000.00 Dr	0.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	230	PROCEED-FUTURE	222998	1,872,000.00 Cr	1,872,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	4,540,000.00 Cr	6,412,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	212	PROCEED-FUTURE	229306	570,000.00 Cr	6,982,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	232	PROCEED-FUTURE	223012	2,820,000.00 Cr	9,802,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	234	PROCEED-FUTURE	219245	1,550,000.00 Cr	11,352,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	236	PROCEED-FUTURE	219246	946,200.00 Cr	12,298,200.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	230	PROCEED-FUTURE	222998	1,872,000.00 Dr	10,426,200.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	212	PROCEED-FUTURE	229306	570,000.00 Dr	9,856,200.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	232	PROCEED-FUTURE	223012	2,820,000.00 Dr	7,036,200.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	236	PROCEED-FUTURE	219246	946,200.00 Dr	6,090,000.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	234	PROCEED-FUTURE	219245	1,550,000.00 Dr	4,540,000.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	4,540,000.00 Dr	0.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	232	PROCEED-FUTURE	219245	1,060,200.00 Cr	1,060,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	230	PROCEED-FUTURE	223012	1,872,000.00 Cr	2,932,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	212	PROCEED-FUTURE	229306	8,730,000.00 Dr	5,797,800.00 Dr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	432	PROCEED-FUTURE	229818	5,130,000.00 Dr	10,927,800.00 Dr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	236	PROCEED-FUTURE	222998	1,240,000.00 Cr	9,687,800.00 Dr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	234	PROCEED-FUTURE	219246	646,000.00 Cr	9,041,800.00 Dr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	100	PROCEED-FUTURE	219346	2,960,000.00 Cr	6,081,800.00 Dr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	230	PROCEED-FUTURE	223012	1,872,000.00 Dr	7,953,800.00 Dr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	212	PROCEED-FUTURE	229306	8,730,000.00 Cr	776,200.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss Cust FU	100	PROCEED-FUTURE	219346	2,960,000.00 Dr	2,183,800.00 Dr

AIG_00000174

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (0) (Continued)							
03/19/2014	259145	Reversal of Unrealized Gain/Loss	Cust	FU 232	PROCEED-FUTURE 219245	1,060,200.00 Dr	3,244,000.00 Dr
03/19/2014	259145	Reversal of Unrealized Gain/Loss	Cust	FU 432	PROCEED-FUTURE 229818	5,130,000.00 Cr	1,886,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss	Cust	FU 236	PROCEED-FUTURE 222998	1,240,000.00 Dr	646,000.00 Cr
03/19/2014	259145	Reversal of Unrealized Gain/Loss	Cust	FU 234	PROCEED-FUTURE 219246	646,000.00 Dr	0.00 Cr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 254	PROCEED-FUTURE 219245	1,047,800.00 Cr	1,047,800.00 Cr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 256	PROCEED-FUTURE 219246	638,400.00 Cr	1,686,200.00 Cr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 454	PROCEED-FUTURE 229818	13,727,500.00 Dr	12,041,300.00 Dr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 252	PROCEED-FUTURE 222998	1,224,000.00 Cr	10,817,300.00 Dr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 100	PROCEED-FUTURE 219346	2,940,000.00 Cr	7,877,300.00 Dr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 232	PROCEED-FUTURE 229306	14,250,000.00 Dr	22,127,300.00 Dr
03/19/2014	259488	Unrealized Gain/Loss	Cust	FUTURE 250	PROCEED-FUTURE 223012	1,848,000.00 Cr	20,279,300.00 Dr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 232	PROCEED-FUTURE 229306	14,250,000.00 Cr	6,029,300.00 Dr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 100	PROCEED-FUTURE 219346	2,940,000.00 Dr	8,969,300.00 Dr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 454	PROCEED-FUTURE 229818	13,727,500.00 Cr	4,758,200.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 250	PROCEED-FUTURE 223012	1,848,000.00 Dr	2,910,200.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 256	PROCEED-FUTURE 219246	638,400.00 Dr	2,271,800.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 254	PROCEED-FUTURE 219245	1,047,800.00 Dr	1,224,000.00 Cr
03/20/2014	259512	Reversal of Unrealized Gain/Loss	Cust	FU 252	PROCEED-FUTURE 222998	1,224,000.00 Dr	0.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 250	PROCEED-FUTURE 219245	1,016,800.00 Cr	1,016,800.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 252	PROCEED-FUTURE 219246	619,400.00 Cr	1,636,200.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 100	PROCEED-FUTURE 219346	2,840,000.00 Cr	4,476,200.00 Cr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 232	PROCEED-FUTURE 229306	12,420,000.00 Dr	7,943,800.00 Dr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 438	PROCEED-FUTURE 229818	10,830,000.00 Dr	18,773,800.00 Dr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 522	PROCEED-FUTURE 231625	6,335,000.00 Cr	12,438,800.00 Dr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 254	PROCEED-FUTURE 222998	1,184,000.00 Cr	11,254,800.00 Dr
03/20/2014	259780	Unrealized Gain/Loss	Cust	FUTURE 256	PROCEED-FUTURE 223012	1,788,000.00 Cr	9,466,800.00 Dr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 100	PROCEED-FUTURE 219346	2,840,000.00 Dr	12,306,800.00 Dr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 232	PROCEED-FUTURE 229306	12,420,000.00 Cr	113,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 438	PROCEED-FUTURE 229818	10,830,000.00 Cr	10,943,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 522	PROCEED-FUTURE 231625	6,335,000.00 Dr	4,608,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 254	PROCEED-FUTURE 222998	1,184,000.00 Dr	3,424,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 256	PROCEED-FUTURE 223012	1,788,000.00 Dr	1,636,200.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 250	PROCEED-FUTURE 219245	1,016,800.00 Dr	619,400.00 Cr
03/21/2014	259849	Reversal of Unrealized Gain/Loss	Cust	FU 252	PROCEED-FUTURE 219246	619,400.00 Dr	0.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 170	PROCEED-FUTURE 219246	547,200.00 Cr	547,200.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 172	PROCEED-FUTURE 219245	899,000.00 Cr	1,446,200.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 152	PROCEED-FUTURE 229306	13,500,000.00 Dr	12,053,800.00 Dr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 168	PROCEED-FUTURE 223012	1,560,000.00 Cr	10,493,800.00 Dr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 222	PROCEED-FUTURE 232537	132,800.00 Dr	10,626,600.00 Dr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 514	PROCEED-FUTURE 231625	13,685,000.00 Cr	3,058,400.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 174	PROCEED-FUTURE 222998	1,032,000.00 Cr	4,090,400.00 Cr
03/21/2014	260127	Unrealized Gain/Loss	Cust	FUTURE 428	PROCEED-FUTURE 229818	12,730,000.00 Dr	8,639,600.00 Dr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 174	PROCEED-FUTURE 222998	1,032,000.00 Dr	9,671,600.00 Dr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 172	PROCEED-FUTURE 219245	899,000.00 Dr	10,570,600.00 Dr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 222	PROCEED-FUTURE 232537	132,800.00 Cr	10,437,800.00 Dr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 428	PROCEED-FUTURE 229818	12,730,000.00 Cr	2,292,200.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 168	PROCEED-FUTURE 223012	1,560,000.00 Dr	732,200.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 170	PROCEED-FUTURE 219246	547,200.00 Dr	185,000.00 Cr
03/24/2014	260526	Reversal of Unrealized Gain/Loss	Cust	FU 514	PROCEED-FUTURE 231625	13,685,000.00 Dr	13,500,000.00 Dr

AIG_00000175

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (0) (Continued)							
03/24/2014	260526	Reversal of Unrealized Gain/Loss Cust FU 152	152	PROCEED-FUTURE	229306	13,500,000.00 Cr	0.00 Cr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 166	166	PROCEED-FUTURE	223012	2,376,000.00 Cr	2,376,000.00 Cr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 164	164	PROCEED-FUTURE	222998	1,576,000.00 Cr	3,952,000.00 Cr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 148	148	PROCEED-FUTURE	229306	10,500,000.00 Dr	6,548,000.00 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 218	218	PROCEED-FUTURE	232537	1,227,200.00 Cr	5,320,800.00 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 170	170	PROCEED-FUTURE	219246	805,600.00 Cr	4,515,200.00 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 168	168	PROCEED-FUTURE	219245	1,320,600.00 Cr	3,194,600.00 Dr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 510	510	PROCEED-FUTURE	231625	10,920,000.00 Cr	7,725,400.00 Cr
03/24/2014	260533	Unrealized Gain/Loss Cust FUTURE 424	424	PROCEED-FUTURE	229818	7,932,500.00 Dr	207,100.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 218	218	PROCEED-FUTURE	232537	1,227,200.00 Dr	1,434,300.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 170	170	PROCEED-FUTURE	219246	805,600.00 Dr	2,239,900.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 424	424	PROCEED-FUTURE	229818	7,932,500.00 Cr	5,692,600.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 510	510	PROCEED-FUTURE	231625	10,920,000.00 Dr	5,227,400.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 166	166	PROCEED-FUTURE	223012	2,376,000.00 Dr	7,603,400.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 168	168	PROCEED-FUTURE	219245	1,320,600.00 Dr	8,924,000.00 Dr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 148	148	PROCEED-FUTURE	229306	10,500,000.00 Cr	1,576,000.00 Cr
03/25/2014	260568	Reversal of Unrealized Gain/Loss Cust FU 164	164	PROCEED-FUTURE	222998	1,576,000.00 Dr	0.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 178	178	PROCEED-FUTURE	219245	1,271,000.00 Cr	1,271,000.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 176	176	PROCEED-FUTURE	222998	1,512,000.00 Cr	2,783,000.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 436	436	PROCEED-FUTURE	229818	2,517,500.00 Cr	5,300,500.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 226	226	PROCEED-FUTURE	232537	1,067,200.00 Cr	6,367,700.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 156	156	PROCEED-FUTURE	229306	3,900,000.00 Dr	2,467,700.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 172	172	PROCEED-FUTURE	223012	2,280,000.00 Cr	4,747,700.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 174	174	PROCEED-FUTURE	219246	775,200.00 Cr	5,522,900.00 Cr
03/25/2014	261026	Unrealized Gain/Loss Cust FUTURE 522	522	PROCEED-FUTURE	231625	12,320,000.00 Cr	17,842,900.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 436	436	PROCEED-FUTURE	229818	2,517,500.00 Dr	15,325,400.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 178	178	PROCEED-FUTURE	219245	1,271,000.00 Dr	14,054,400.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	232537	1,067,200.00 Dr	12,987,200.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 522	522	PROCEED-FUTURE	231625	12,320,000.00 Dr	667,200.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 172	172	PROCEED-FUTURE	223012	2,280,000.00 Dr	1,612,800.00 Dr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 156	156	PROCEED-FUTURE	229306	3,900,000.00 Cr	2,287,200.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 176	176	PROCEED-FUTURE	222998	1,512,000.00 Dr	775,200.00 Cr
03/26/2014	261067	Reversal of Unrealized Gain/Loss Cust FU 174	174	PROCEED-FUTURE	219246	775,200.00 Dr	0.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 226	226	PROCEED-FUTURE	232537	1,107,200.00 Cr	1,107,200.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 178	178	PROCEED-FUTURE	222998	1,528,000.00 Cr	2,635,200.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 522	522	PROCEED-FUTURE	231625	9,450,000.00 Cr	12,085,200.00 Cr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 436	436	PROCEED-FUTURE	229818	13,727,500.00 Dr	1,642,300.00 Dr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 172	172	PROCEED-FUTURE	219246	782,800.00 Cr	859,500.00 Dr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 156	156	PROCEED-FUTURE	229306	14,160,000.00 Dr	15,019,500.00 Dr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 176	176	PROCEED-FUTURE	223012	2,304,000.00 Cr	12,715,500.00 Dr
03/26/2014	261478	Unrealized Gain/Loss Cust FUTURE 174	174	PROCEED-FUTURE	219245	1,283,400.00 Cr	11,432,100.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 174	174	PROCEED-FUTURE	219245	1,283,400.00 Dr	12,715,500.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 172	172	PROCEED-FUTURE	219246	782,800.00 Dr	13,498,300.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 178	178	PROCEED-FUTURE	222998	1,528,000.00 Dr	15,026,300.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 176	176	PROCEED-FUTURE	223012	2,304,000.00 Dr	17,330,300.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	232537	1,107,200.00 Dr	18,437,500.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 156	156	PROCEED-FUTURE	229306	14,160,000.00 Cr	4,277,500.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 522	522	PROCEED-FUTURE	231625	9,450,000.00 Dr	13,727,500.00 Dr
03/27/2014	261514	Reversal of Unrealized Gain/Loss Cust FU 436	436	PROCEED-FUTURE	229818	13,727,500.00 Cr	0.00 Cr

AIG_00000176

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	156	PROCEED-FUTURE	229306	14,070,000.00 Dr	14,070,000.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	172	PROCEED-FUTURE	219245	1,395,000.00 Cr	12,675,000.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	436	PROCEED-FUTURE	229818	13,632,500.00 Dr	26,307,500.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	522	PROCEED-FUTURE	231625	595,000.00 Dr	26,902,500.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	178	PROCEED-FUTURE	222998	1,672,000.00 Cr	25,230,500.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	226	PROCEED-FUTURE	232537	1,447,200.00 Cr	23,783,300.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	174	PROCEED-FUTURE	219246	851,200.00 Cr	22,932,100.00 Dr
03/27/2014	271848	Unrealized Gain/Loss Cust FUTURE	176	PROCEED-FUTURE	223012	2,520,000.00 Cr	20,412,100.00 Dr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 172	172	PROCEED-FUTURE	219245	1,395,000.00 Dr	21,807,100.00 Dr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 436	436	PROCEED-FUTURE	229818	13,632,500.00 Cr	8,174,600.00 Dr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 522	522	PROCEED-FUTURE	231625	595,000.00 Cr	7,579,600.00 Dr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 156	156	PROCEED-FUTURE	229306	14,070,000.00 Cr	6,490,400.00 Cr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 174	174	PROCEED-FUTURE	219246	851,200.00 Dr	5,639,200.00 Cr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 226	226	PROCEED-FUTURE	232537	1,447,200.00 Dr	4,192,000.00 Cr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 178	178	PROCEED-FUTURE	222998	1,672,000.00 Dr	2,520,000.00 Cr
03/28/2014	271882	Reversal of Unrealized Gain/Loss Cust FU 176	176	PROCEED-FUTURE	223012	2,520,000.00 Dr	0.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	223012	1,572,000.00 Cr	1,572,000.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	182	PROCEED-FUTURE	219245	905,200.00 Cr	2,477,200.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	234	PROCEED-FUTURE	232537	92,800.00 Dr	2,384,400.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	186	PROCEED-FUTURE	222998	1,040,000.00 Cr	3,424,400.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	180	PROCEED-FUTURE	219246	551,000.00 Cr	3,975,400.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	128	PROCEED-FUTURE	238703	498,770.00 Dr	3,476,630.00 Cr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	444	PROCEED-FUTURE	229818	25,555,000.00 Dr	22,078,370.00 Dr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	164	PROCEED-FUTURE	229306	21,690,000.00 Dr	43,768,370.00 Dr
03/28/2014	273879	Unrealized Gain/Loss Cust FUTURE	530	PROCEED-FUTURE	231625	10,815,000.00 Dr	54,583,370.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 234	234	PROCEED-FUTURE	232537	92,800.00 Cr	54,490,570.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 444	444	PROCEED-FUTURE	229818	25,555,000.00 Cr	28,935,570.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 182	182	PROCEED-FUTURE	219245	905,200.00 Dr	29,840,770.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 180	180	PROCEED-FUTURE	219246	551,000.00 Dr	30,391,770.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 530	530	PROCEED-FUTURE	231625	10,815,000.00 Cr	19,576,770.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 128	128	PROCEED-FUTURE	238703	498,770.00 Cr	19,078,000.00 Dr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 164	164	PROCEED-FUTURE	229306	21,690,000.00 Cr	2,612,000.00 Cr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 184	184	PROCEED-FUTURE	223012	1,572,000.00 Dr	1,040,000.00 Cr
03/31/2014	274906	Reversal of Unrealized Gain/Loss Cust FU 186	186	PROCEED-FUTURE	222998	1,040,000.00 Dr	0.00 Cr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	448	PROCEED-FUTURE	229818	39,757,500.00 Dr	39,757,500.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	186	PROCEED-FUTURE	223012	756,000.00 Cr	39,001,500.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	534	PROCEED-FUTURE	231625	12,880,000.00 Dr	51,881,500.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	128	PROCEED-FUTURE	238703	1,478,530.00 Dr	53,360,030.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	180	PROCEED-FUTURE	222998	496,000.00 Cr	52,864,030.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	182	PROCEED-FUTURE	219245	483,600.00 Cr	52,380,430.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	219246	292,600.00 Cr	52,087,830.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	238	PROCEED-FUTURE	232537	1,472,800.00 Dr	53,560,630.00 Dr
03/31/2014	274913	Unrealized Gain/Loss Cust FUTURE	164	PROCEED-FUTURE	229306	30,540,000.00 Dr	84,100,630.00 Dr
							84,100,630.00 Dr

Asset (EUR / EUR) Layer (C) [Euro]

RE
DA
CT
ED

AIG_00000177

CONFIDENTIAL

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd
03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)						

Asset (EUR / EUR) Layer (C) (Continued)

[REDACTED]							REDACTED
03/20/2014	259560	Drawdown 409 - TDC DC	1	Unclassified	0	2,616.77 Dr	16,799.77 Dr
03/25/2014	260782	Drawdown 407 - DANSKE DC 1	1	Unclassified	0	1,145.13 Dr	17,944.90 Dr
03/25/2014	260791	DANSKE DC funding 2	1	Unclassified	0	24,672.97 Dr	42,617.87 Dr
03/27/2014	268462	Drawdown 416 - NOVBO DC	1	Unclassified	0	745.92 Dr	43,363.79 Dr
[REDACTED]							REDACTED

Asset (EUR / EUR) Layer (S) [Euro]

[REDACTED]							REDACTED

Asset (USD / USD) Layer (C) [US Dollar]

[REDACTED]							REDACTED ACT ED

Asset (USD / USD) Layer (S) [US Dollar]

[REDACTED]							REDACTED

AIG_00000178

CONFIDENTIAL

Account Transactions (General Ledger)ED&F Man Capital Markets Ltd
03/01/2014 through 03/31/2014

Date	Journal ID	Journal Description	Seq Classification Ticket #	Transaction Amount	Running Balance
------	------------	---------------------	-----------------------------	--------------------	-----------------

Gross Debit for all Trades:

Gross Credit for all Trades:

Net Debit/Credit for all Trades:

REDACTED

REDACTED

AIG_00000179

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : AMERICAN INVESTMENT GROUP OF NY
Date : 03/31/2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,489,618,552.50 Dr	0.1844	459,127,436.88 Dr	2,426,217,760.00 Dr	0.1844	447,435,266.88 Dr
DKK Var Margin	84,100,630.00 Dr	0.1844	15,509,567.38 Dr	84,100,630.00 Dr	0.1844	15,509,567.38 Dr
EUR Cash		1.3769			1.3769	
EUR SEG CASH A		1.3769			1.3769	
USD Cash		1.0000			1.0000	
USD SEG CASH A		1.0000			1.0000	
		=====			=====	

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOE DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	438.5000	177,452,220.00 Dr	219,250,000.00 Cr	41,797,780.00 Cr DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	151.0000	1,112,826,210.00 Dr	1,170,250,000.00 Cr	57,423,790.00 Cr DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	1,000.00 Lg	63400.7925	65000.0000	63,400,792.50 Dr	65,000,000.00 Cr	1,599,207.50 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	246.8000	863,460,780.00 Dr	863,800,000.00 Cr	339,220.00 Cr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	50.1000	262,803,300.00 Dr	250,500,000.00 Cr	12,303,300.00 Dr DKK
				Totals:		2,479,943,302.50 Dr	2,568,800,000.00 Cr	88,856,697.50 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

AIG_00000180

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : AMERICAN INVESTMENT GROUP OF NY
Date : 03/31/2014
Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
MAY20JUN2014	MAY20JUN2014BCLEAR	10.00 Sh	62135.6100	63614.1400	62,135,610.00 Cr	63,614,140.00 Dr	1,478,530.00 Dr DKK
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	246.8100	850,955,000.00 Cr	863,835,000.00 Dr	12,880,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	151.0000	677,492,500.00 Cr	717,250,000.00 Dr	39,757,500.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	151.0300	422,550,000.00 Cr	453,090,000.00 Dr	30,540,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	50.1200	98,767,200.00 Cr	100,240,000.00 Dr	1,472,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	50.1100	152,358,200.00 Cr	150,330,000.00 Dr	2,028,200.00 Cr DKK
=====							=====
2,264,258,510.00 Cr							2,348,359,140.00 Dr 84,100,630.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
03/28/14	04/02/14	Normal	BUY	1,000.00 MAERSKB DC	63400.7925	63,400,792.50 Dr DKK
03/21/14	06/26/14	Normal	BUY	0.00 SHPERF1M	0.0000	0.00 Cr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
238724	03/21/2014 03/26/2014	06/26/2014	COLOB DC COLOPLAST-B	500,000 S	439.2000	219,600,000 DKK	438.5000	-350,000	Fixed	0.0000	0.00

RED
ACT
ED

AIG_00000181

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : AMERICAN INVESTMENT GROUP OF NY
 Date : 03/31/2014
 Currency : USD

Account Summary

Item	Amount (USD)
------	--------------

Value of opening currency balance	REDACTED
Value of trades settling today	
Value of Rec/Del today	
Value of Deposits/Withdrawals today	
Value of closing currency balance(s)	

NonFX Proceeds Pending Settlement	REDACTED
Trade Date Cash Balance	
Market Value of Positions	
Net Value of Financing Interest	
Open Trade Equity on FX Deals	
Accrued Interest on Fixed Income	
Value of Open Swap Positions	
Preliminary Account Value	
Financing Summary	
Value of collateral	

Financing Summary

Value of collateral	REDACTED
Financing Valuation	
Total Financing Excess	

Margin Summary

Margin Req (Reg-T: Initial)	REDACTED
Margin Req (Reg-T: Maintenance)	
Margin Req (Future Initial)	
Margin Req (FOREX)	
Margin Req (Minimum Equity)	

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 164,006,280.00 Dr	30,245,510.06 Dr	0.18442
	30,245,510.06 Dr	

AIG_00000182

CONFIDENTIAL

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : AMERICAN INVESTMENT GROUP OF NY
Date : 03/31/2014
Currency : USD

Total Account Value

RE
DA
CT
ED

AIG_00000183